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VILLAGE OF ESTERO, FLORIDA

ORDINANCE NO. 2015 - 15

**AN ORDINANCE OF THE VILLAGE COUNCIL OF THE
VILLAGE OF ESTERO, FLORIDA, APPROVING A
BUDGET AMENDMENT FOR FISCAL YEAR 2015-2016;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on September 16, 2015, the Village of Estero adopted the budget with total revenue of \$10,520,020, total expenditures of \$6,586,500 and total fund balance of \$5,029,690 for the fiscal year 2015-2016, which includes a prior year surplus of \$1,096,170; and

WHEREAS, the budget for fiscal year ending 2015-2016 included expenditures of \$713,290 for Lee County Community Development services. Consistent with the proposal from Lee County Community Development Services, no revenues were included in the fiscal year 2015-2016 budget for Community Development activities as it was proposed that Lee County would retain the fees for services provided; and

WHEREAS, on September 23, 2015, the Village of Estero approved a continuing contract with Calvin, Giordano & Associates, Inc. for Community Development Services. Community Development Services will be transitioned from Lee County to Calvin, Giordano & Associates, Inc. Under the Calvin, Giordano & Associates, Inc. contract, revenues from the Community Development activities will be retained by the Village of Estero; and

WHEREAS, Community Development revenues are estimated at \$1,017,600 for the fiscal year 2015-2016. The revenue estimates assume transition dates of October 7, 2015 for Planning and Zoning services and January 1, 2016 for all other functions; and

WHEREAS, Community Development contract expenditures for fiscal year 2015-2016 are estimated at \$1,353,700 including \$122,230 for start-up costs. The contract expenditures assume transition dates of October 7, 2015 for Planning and Zoning services and January 1, 2016 for all other functions; and

WHEREAS, on September 23, 2015, the Village of Estero approved first reading of an ordinance to establish a Community Development Department.

NOW, THEREFORE, be it ordained by the Village Council of the Village of Estero, Florida:

Section 1. Community Development revenues of \$1,017,600 are added to the fiscal year 2015-2016 which will bring total Village of Estero revenue for fiscal year 2015-2016 to \$11,537,620.

Section 2. Community Development Department contractual expenditures of \$1,353,700 are added to the fiscal year 2015-2016 budget with \$123,000 allocated to the Information Technology cost center. \$594,400 will be removed from the Lee County Community Development services line item. After this reduction, the total 2015-2016 budgeted Lee County Community Development services will be \$118,890 representing a 60 day transition period. The increase in expenditure of \$759,300 will result in total Village of Estero expenditures for the fiscal year 2015-2016 of \$7,345,800. Projected Fund Balance at end of fiscal year 2015-2016 totals \$5,287,990 which is an increase of \$258,300.

Section 3. This Ordinance shall take effect immediately upon adoption.

PASSED on first reading this 7th day of October, 2015

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this ____ day of ____, 2015.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Kathy Hall, MMC
Village Clerk

By: _____
Nicholas Batos
Mayor

Reviewed for legal sufficiency:

By: _____
Burt Saunders, Esq.
Village Attorney

Vote:	AYE	NAY
Mayor Batos	_____	_____
Vice Mayor Levitan	_____	_____
Councilmember Boesch	_____	_____
Councilmember Brown	_____	_____
Councilmember Errington	_____	_____
Councilmember Ribble	_____	_____
Councilmember Wilson	_____	_____